AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS (MEMORIAL HEIGHTS ZONE); APPROVING THE FISCAL YEAR 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the Memorial-Heights Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Five, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2017 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2017-2021 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal "Tri-Party" agreement among the City, the Authority, and the Zone approved by Ordinance No. 97-1590, as amended by Ordinance No. 2001-455; and

WHEREAS, the City designated the Zone on December 18, 1996, by Ordinance No. 96-1337 over a certain area within the City and enlarged the boundaries of the Zone by Ordinance No. 2007-1142 approved on October 10, 2007, Ordinance No. 2008-1204 approved on December 17, 2008, and Ordinance No. 2009-235 approved on March 25, 2009; and

WHEREAS, the City reduced the boundaries of the Zone by Ordinance No. 2011-907 approved on October 26, 2011; and

WHEREAS, the City enlarged the boundaries of the Zone, again, by Ordinance No. 2015-1047 approved on November 4, 2015; and

WHEREAS, the Budgets are based upon the following assumptions:

- 1. The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying a costefficient method to finance the costs of the capital improvement projects; and
- 3. One-third of the tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2017 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit A to another. Unless approved by the City Council, the Authority may

transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2017. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit B is approved for the Zone.

Section 4. That one-third (1/3) of the tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing.

Section 5. That not later than March 31, 2017, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2017 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the City's Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

Section 7. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 8. That the approval of these Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

Section 9. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

Mayor of the City of Houston

G:\REAL ESTATE\TIRZ\TIRZ 5 Memorial Heights\Budget\FY16 Budget\ORD DRAFT #5 FY16 Budget 9-1-2015 docx

AYE	NO	
<u></u>		MAYOR TURNER
••••	••••	COUNCIL MEMBERS
		STARDIG
		DAVIS
		COHEN
L		BOYKINS
-		MARTIN
L		LE
<u></u>		TRAVIS
<u></u>		CISNEROS
<u></u>		GALLEGOS
		LASTER
		GREEN
		KNOX
L-		ROBINSON
L-		KUBOSH
<u></u>		EDWARDS
		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT A

Fiscal Year 2017 Operating Budget for Memorial-Heights Redevelopment Authority CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2017 BUDGET PROFILE

Fund Summary

Fund Name: Memorial Heights Redevelopment Authority
TIRZ: 05
Fund Number: 7553/50

P Base Year:	1996
R Base Year Taxable Value:	\$ 67,807,537
Projected Taxable Value (TY2016)	\$ 1,527,192,186
Current Taxable Value (TY2015):	\$ 1,458,393,885
Acres:	1423,42
Administrator (Contact):	City of Houston
Contact Number:	832-393-0981
E	

5.00			

		Total Plan	Cumulative Expenses (to 6/30/15)	Variance
lΡ	Capital Projects:			
R	Public Utility Improvements	\$ 18,144,635	\$ 2,885,228	\$ 15,259,407
0	Roadway and Sidewalk Improvements	31,739,100	7,053,505	24,685,595
0	Parks and Park Improvements	43,499,375	3,214,563	40,284,812
J	Property Assemblage/Mitigation	27,100,000	882,382	26,217,618
E		-		-
l c		-		-
Т		-	-	-
P	Total Capital Projects	\$ 120,483,110	\$ 14,035,678	\$ 106,447,432
	Affordable Housing	21,832,291	4,901,542	16,930,749
	School & Education/Cultural Facilities	10,903,863	11,739,074	(835,211)
Α	Financing Costs	9,879,513	3,428,907	6,450,606
N	Administration Costs/ Professional Services	6,513,853	3,862,655	2,651,198
	Creation Costs	165,000	175,300	(10,300)
l	Total Project Plan	\$ 169,777,630	\$ 38,143,156	\$ 131,634,474

	Additional Financial Data	FY201	l6 Budget	FY201	6 Estimate	FY2017	Budget
	Debt Service	\$	-	\$	-	\$	-
	Principal	\$	-	\$	-	\$	-
١,	Interest	\$		\$	-	\$	_
D E		Balance	as of 6/30/15		Balance as of 30/16	Projected Ba 6/30	
В	Year End Outstanding (Principal)						
Т	Bond Debt	\$	-	\$	-	\$	-
	Bank Loan	\$	-	\$	-	\$	-
	Line of Credit	\$	-	\$	-	\$	-
	Developer Agreement	\$	-	\$	-	\$	-
	Other	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-	\$	-

Fund Summary
Fund Name.
TIRZ 05
Fund Number 7553/50

TIRZ Budget Line Items RESOURCES	FY2016 Budget	FY2016 Estimate	FY2017 Budget
RESTRICTED Funds - Capital Projects	\$	s	\$
RESTRICTED Funds - Capital Floyeds RESTRICTED Funds - Affordable Housing	\$ -	\$	\$
RESTRICTED Funds - Bond Debt Service	\$ -	\$	\$
UNRESTRICTED Funds	\$ 5,267,081	\$ 5,475,716	5 6,229,97
Beginning Balance	\$ 5,267,081	\$ 5,475,716	\$ 6,229,97
City tax revenue	\$ 3,159,173	\$ 3,720,919	\$ 3,361,08
County tax revenue ISD tax revenue	\$ 1,002,030	\$ 1,005,055	\$ \$ 1,017,15
ISD tax revenue - Pass Through	\$ -	\$.	\$
Community College tax revenue	S -	\$ -	\$
ncremental property tax revenue	\$ 4,161,203	\$ 4,725,974	\$ 4,378,23
	\$ -	\$	\$
	\$ - \$ -	S -	S
Miscellaneous revenue	\$ -	\$ -	<u>\$</u>
COH TIRZ interest Interest Income	\$ 4,210 \$ 4,130	\$ 4,210 \$ 4,130	\$ 4,21 \$ 4,13
Other Interest Income	\$ 8,340	\$ 8,340	\$ 8,34
	s -		Š
	\$ -	\$ - \$ -	\$
Grant Proceeds	\$	\$ -	5
	s	\$	\$
Proceeds from Bank Loan	\$	s .	\$
	\$ -	\$	<u>\$</u>
Contract Revenue Bond Proceeds		1000	2,20,200.000.000
FOTAL AVAILABLE RESOURCES EXPENT	\$ 9,436,624 DITURES	\$ 10,210,030	\$ 10,616,55
Accounting	\$ 9,700	\$ 10,284	S 12,00
Administration Salaries & Benefits	\$ 70,400	\$ 44,244	\$ 84,00
Auditor	\$ 13,000	\$ 9,000	\$ 9,00
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ 1,800	\$ 25,00
Insurance Office Administration	\$ 650 \$ 500	\$ 914 \$ 500	S 1,00
TIRZ Administration and Overhead	\$ 96,050	\$ 66,742	\$ 131,50
Engineering Consultants	\$ 50,000	S 12,485	S 40,00
Legal	\$ 25,000	\$ 22,370	\$ 25,00
Construction Audit	\$ 25.000	\$ - \$ 30,144	\$ 50.00
Planning Consultants Program and Project Consultants	\$ 100,000	\$ 30,144 \$ 64,999	\$ 115,00
Management consulting services	\$ 196,050	\$ 131,741	\$ 246,50
Capital Expenditures (See CIP Schedule) FIRZ Capital Expenditures	\$ 5,437,000 \$ 5,437,000	\$ 1,483,940 \$ 1,483,940	\$ 5,705,00 \$ 5,705,00
Regents Square GID			
	\$ 207.208		
Greystar	\$ 207,208 \$ -	\$	S S
Greystar	and the second of the second	more and a construction of the contract of the	s
Greystar leveloper / Project Reimbursements	<u>s</u>	\$ 2	S S
Greyslar Developer / Project Reimbursements System debt service	\$ 207,208	\$ -	\$ \$ \$
	\$ 207,208 \$ -	\$ -	\$ \$ \$
Greystar Developer / Project Reimbursements System debt service FOTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees City	\$ 207,208 \$ 207,208 \$ - \$ 5,840,258 \$ 467,425	\$ - \$ 1,815.681 \$ 473,024	\$ 5,951,51 \$ 474,41
Greystar Developer / Project Reimbursements System debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees	\$ 207,208 \$ 207,208 \$ - \$ 5,840,258 \$ 467,425 \$ 157,959	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Greystar Developer / Project Reimbursements System debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees City County ISD HCC Affordable Housing	\$ 207,208 \$ - \$ 5,840,258 \$ 467,425 \$ 167,959 \$ 25,000 \$ -	\$ - \$ \$ - \$ \$ - \$ \$ 1,815,681 \$ 473,024 \$	\$ 5.951,5 \$ 5.951,5 \$ 474,4 \$ \$ 169,0 \$ 5 \$ 25,0 \$ \$
Greystar Developer / Project Reimbursements Sigstem debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees City County ISD HCC Affordable Housing City County	\$ 207,208 \$ - \$ 5,840,258 \$ 467,425 \$ 167,959 \$ 25,000 \$ 25,000 \$ 1,053,058 \$ 1,053,058	\$ - \$ \$ 1.615.681 \$ 473,024 \$ 5 186,046 \$ 25,000 \$ 1,240,306 \$ 1,240,306	\$ 5 5.951,51 \$ 474,41 \$ 5 168,01 \$ 5 5.55 \$ 5 5.55 \$ 5 5 5 5 5 5 5 5 5 5
Greystar Developer / Project Reimbursements System debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees City County ISD HCC Affordable Housing City County ISD to City of Houston	\$ 207,208 \$ - \$ 5,840,258 \$ 467,425 \$ 157,959 \$ 25,000 \$ 25,000 \$ 1,053,058 \$ 5	\$	\$ 5.951,51 \$ 5.951,51 \$ 474,41 \$ \$ 168,02 \$ 5.951,51 \$
Greystar Developer / Project Reimbursements System debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees City County ISD HCC Affordable Housing City County ISD to City of Houston Municipal Services Charge	\$ 207,208 \$ 5,840,258 \$ 467,425 \$ 157,959 \$ 25,000 \$ 1,053,058 \$ 5 \$ 1,053,058	\$	\$ 5.951,50 \$ 5.951,50
Greystar leveloper / Project Reimbursements system debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees City County ISD HCC Affordable Housing City County ISD to City of Houston Municipal Services Charge Municipal Services - Supplemental	\$ 207,208 \$ - \$ 5,840,258 \$ 467,425 \$ 157,959 \$ 25,000 \$ 25,000 \$ 1,053,058 \$ 5	\$	\$ 5.951,5 \$ 5.951,5 \$ 474,4 \$ 168,0 \$ 25,0 \$ 1,120,3 \$ 5 \$ 1,00,6
Greystar leveloper / Project Reimbursements lystem debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees City County ISD HCC Affordable Housing City County ISD to City of Houston Municipal Services - Supplemental otal Transfers	\$ 207,208 \$ - \$ 5,840,258 \$ 467,425 \$ 167,959 \$ 25,000 \$ 1,053,058 \$ 5 - \$ 1,053,058 \$ 5 - \$ 5 - \$ 2440,000 \$ 2,143,442	\$ - \$ \$ 1.815,681 \$ \$ 473,024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 5.951,5 \$ 474,4 \$ 168,0 \$ 25,0 \$ 1,120,3 \$ 3 1,120,3 \$ 5 160,6 \$ 1,948,5
Greystar Developer / Project Reimbursements System debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees City County ISD HCC Affordable Housing City County ISD to City of Houston Municipal Services Charge Municipal Services - Supplemental Iotal Transfers	\$ 207,208 \$ \$ 5,840,258 \$ 467,425 \$ 157,959 \$ 25,000 \$ 2,143,442 \$ 7,983,700	\$\$ \$	\$ 5 5.951,5 \$ \$ 474,4 \$ \$ 168,0 \$ \$ 25,0 \$ \$ \$ 1,120,3 \$ \$ \$ 5,948,5 \$ \$ 1,948,5 \$ \$ 7,900,0
Greystar Developer / Project Reimbursements System debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees City County ISD HCC Affordable Housing City County ISD to City of Houston Municipal Services - Charge Municipal Services - Supplemental Cotal Transfers Cotal Budget RESTRICTED Funds - Capital Projects	\$ 207,208 \$ - \$ 5,840,258 \$ 467,425 \$ 167,959 \$ 25,000 \$ 2,143,442 \$ 7,983,700 \$ -	\$\$ \$	\$ 5.951,5 \$ \$ 474,4 \$ \$ 168,0 \$ \$ 25,0 \$ \$ \$ 1,120,3 \$ \$ \$ 1,048,5 \$ \$ 1,948,5 \$ \$ 7,900,0 \$ \$ \$ 7,900,0 \$ \$ \$ \$ 7,900,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Greystar Developer / Project Reimbursements System debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees City County ISD HCC Affordable Housing City County ISD to City of Houston Municipal Services Charge Municipal Services - Supplemental Otal Transfers Cotal Budget RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing	\$ 207,208 \$ - \$ 5,840,258 \$ 467,425 \$ 157,959 \$ 25,000 \$ 2,143,442 \$ 7,983,700 \$ 5 - \$ 7,983,700	\$	\$ 5.951,5 \$ \$ 474,4 \$ \$ 168,0 \$ \$ 25,0 \$ \$ \$ 1,120,3 \$ \$ \$ 160,6 \$ \$ \$ 1,948,5 \$ \$ 7,900,0 \$ \$ \$ 5,5 \$ \$ 5,5 \$ \$ 5,5 \$ \$ 5,5 \$ \$ 5,5 \$ \$ 5,5 \$ \$ 5,5 \$ \$ 5,5 \$ \$ 5,5 \$ \$ 5,5 \$ \$ 5,5 \$ \$ 5,5 \$ 5,5 \$ \$ 5,5 \$
Greystar leveloper / Project Reimbursements system debt service OTAL PROJECT COSTS Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees. City County ISD HCC Affordable Housing City County ISD to City of Houston Municipal Services - Supplemental otal Transfers Otal Budget RESTRICTED Funds - Capital Projects	\$ 207,208 \$ - \$ 5,840,258 \$ 467,425 \$ 167,959 \$ 25,000 \$ 2,143,442 \$ 7,983,700 \$ -	\$\$ \$	\$ 5.951,5 \$ \$ 474,4 \$ \$ 168,0 \$ \$ 25,0 \$ \$ \$ 1,120,3 \$ \$ \$ 1,048,5 \$ \$ 1,948,5 \$ \$ 7,900,0 \$ \$ \$ 7,900,0 \$ \$ \$ \$ 7,900,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Notes

EXHIBIT B

Fiscal Years 2017—2021 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Five (Memorial Heights Zone)

2017 - 2021 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Authority CIP by Project

								Fiscal	Year Planned Ap	propriations			16000
Council District	CIP No.	Project	TI	rough 2015	Projected 2016	2017		2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
С, Н	T-0509	Cottage Grove Pedestrian Bridge	\$	1,269,009	230,000	50,000		-		-	-	50,000	1,549,009
C, H	T-0512	White Oak Bayou Trail System	s	494,616	500,000	2,500,000		500,000	-	~	-	3,000,000	3,994,616
С, Н	T-0513	Allston/Rutland Pedestrian Bridge	\$	32,669	2,323	50,000		-	-	-	-	50,000	84,992
C, H	T-0515	Bryce Street Trail Head	\$	67,350	43,622	750,000		-	-	,	-	750,000	860,972
С, Н	T-0516	Heights Boulevard Connector Trail	\$	35,194	-	-		50,000	-		-	50,000	85,194
C, H	T-0517	White Oak Bayou Remediation/Channel	\$	6,933	157,884	150,000	Ī	-	-	-	~	150,000	314,817
C, H	T-0518	Olivewood Trailhead	\$	5,004	41,398	1,400,000		-	-	-	-	1,400,000	1,446,402
C, H	T-0519	Woodland Park Improvements	\$	191,264	508,713	-		-	-	•	-	-	699,977
с, н	T-0520	Houston Avenue & White Oak Drive Intersection	\$	-	-	330,000		2,500,000	<u>.</u>	-		2,830,000	2,830,000
С, Н	T-0521	Little Thicket Park Improvements	s	-	-	50,000	Ī	-		_	-	50,000	50,000
C, H	T-0522	18th & 19th Reconstruction between	\$	-	-	150,000		1,200,000	5,420,000	5,000,000	-	11,770,000	11,770,000
С, Н	T-0523	Shepherd/Durham Reconstruction Project	\$		-	225,000		-	2,500,000	31,200,000	10,000,000	43,925,000	43,925,000
С, Н	T-0524	Street Trees	\$		-	50,000		-		-	-	50,000	50,000
C, H	T-0599	Concrete Panel Replacement Program	\$	-	-	-		-	-	-			
		Totals	\$	2,102,039	\$ 1,483,940	\$ 5,705,000	\$	4,250,000	\$ 7,920,000	\$ 36,200,000	10,000,000	64,075,000	\$ 67,660,979

^{*} NOTE:

[&]quot;NOTE:

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2017 - 2021 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Authority CIP by Sources of Funds

	Fiscal Year Planned Appropriations										
Source of Funds	Through 2015	Projected 2016	2017	2018	2019	2020	2021	F11/-F141	Cumulative Total (To Date)		
TIRZ Funds	2,102,039	1,483,940	5,705,000	4,250,000	7,920,000	6,200,000	10,000,000	34,075,000	37,660,979		
City of Houston	_	_		-	-	10.	_	-	-		
Grants	_			_	*	30,000,000		30,000,000	30,000,000		
Other		-	_	_	-	-	_	-	_		
Project Total	2,102,039	1,483,940	5,705,000	4,250,000	7,920,000	36,200,000	10,000,000	64,075,000	67,660,979		

Proje	ct:	Cottage Grove	Pedestrian Brid	ge		City Cour	icil District	Key Map:						
						Location:	C, H	Geo. Ref.:		WBS.:	T-0	509		
						Served:	C, H	Neighborhood:	14					
Desci			ge to connect sha			Operating and Maintenance Costs: (\$ Thousands)								
			to West TC Jeste		of existing rail		2017	2018	2019	2020	2021	Total		
		structure, new p	refabricated pede	estrian bridge.		Personnel		-	-	-	-	\$ -		
						Supplies				-	-	S -		
Justif			ridge will complet			Svcs. & Chgs.		_ [_	-	Ī .	s -		
			ou trails to the Bu			Capital Outlay		-	-	-	-	\$		
		allow a direct no north of the 610	n-vehicular route	from Downtow	n to areas	Total	\$	- S -	s -	\$ -	İs -	\$ -		
		north of the 610	гоор.			FTEs	T					-		
							Fiscal \	<mark>Year Planned I</mark>	Expenses					
ı	Project /	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)		
	Ph	ase	·											
1	Planning				**************************************					-	\$ -	\$ -		
2	Acquisiti	on	-	-		-	***************************************		-	-	\$ -	\$ -		
3	Design		-	-	-	-		-	_	-	\$ -	\$ -		
4	Construc	tion	1,269,009	100,000	230,000	50,000			-	-	\$ 50,000	\$ 1,549,009		
5	Equipme	nt	-	-	-	-			-	-	\$ -	\$ -		
6	Close-O	ut	-	-	-	-			-	-	\$ -	\$ -		
7	Other		-	-	-	-			-	-	- \$	\$ -		
			-	-	~	-			-	-	\$ -	\$ -		
			-	•	-	-			-	-	\$ -	\$ -		
			-	-	-	-			-	-	_\$ -	\$ -		
	Andread		-		~	-			-	-	\$ -	\$ -		
	Othe	er Sub-Total:	-	~	-	-			-	-	\$ -	\$ -		
	Total Al	locations	\$ 1,269,009	\$ 100,000	\$ 230,000	\$ 50,000	\$	- \$ -	\$ -	\$ -	\$ 50,000	\$ 1,549,009		
	***************************************				· · · · · · · · · · · · · · · · · · ·				<u> </u>			· · · · · · · · · · · · · · · · · · ·		
	Source	of Funds									T			
	Funds		1,269,009	100,000	230,000	50,000		- -	-	-	\$ 50,000	\$ 1,549,009		
City o	f Houston				-	-			-	-	\$ -	-		
Grant	CONCRETE VIOLENCE PROPERTY AND A STATE OF THE STATE OF TH		-	-	-			- [-	-	\$ -	\$ -		
Other			-	-	-	-	<u> </u>		-	-	\$ -	\$ -		
	Total	Funds	\$ 1,269,009	\$ 100,000	\$ 230,000	\$ 50,000	\$	- \$ -	\$ -	\$ -	\$ 50,000	\$ 1,549,009		

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Proje	ect:	White Oak Bay	ou Trail System			City Cour	ncil District	Key Map:					
						Location:	C, H	Geo. Ref.:		WBS.:	T-(512	
						Served:	C, H	Neighborhood:	14				
Desc	ription:		rail on White Oak			Operating and Maintenance Costs: (\$ Thousands)							
		Grove Bridge a	nd Studemont. (P	rojects T-0512	A, B and C)		2017	2018	2019	2020	2021	Total	
						Personnel	-		-			\$ -	
						Supplies	-	-	-	*			
Justi	fication:		opment is a joint p	project of TIRZ	5 and the	Svcs. & Chgs.		Ī .	-	***************************************		\$	
		Houston Parks	Board.			Capital Outlay	-	<u> </u>	ļ	***************************************		S	
						Total	s -	İs -	s -	s -	-i	s	
						FTEs		 	1		-	 	
***************************************	Project	Allocation	Projected Expenses thru	2016 Budget	2016 Estimate	2017	Fiscal Ye	ear Planned I		0004	FY17 - FY21	Cumulative Total	
			6/30/15	2010 Budget	2016 Estimate	2017	2016	2019	2020	2021	Total	(To Date)	
	Professional Control of the Control	nase	neretter til til til til til til til til til til								######################################	***************************************	
1	Planning			-	-	-	-	_	-		- \$ -	\$	
2	Acquisiti Design	on	-		-	-	-	-	-	-	. S -	\$	
3	Construc		494,616		-		ļ	-	-			\$ 494,616	
4					500,000	2,500,000	500,000	-	-		\$ 3,000,000	\$ 3,500,000	
5	Equipme Close-O	are a service and a service an		-			***************************************		-		\$ -	\$	
6	Other	UL		-	-	-	-	<u> </u>	-		\$ -	\$	
7	Other		-			-	-	-	-	-	\$ -	\$	
				-	-	-	ļ <u>.</u>	-	-		\$ -	\$	
	-	~1. ~~. · · · · · · · · · · · · · · · · ·				-	-	-	-		\$ -	\$	
				-		-		-	-	-	\$ -	\$	
	Oth	Db Tb-1	-	-		-		<u> </u>			\$ -	\$	
	Oth	er Sub-Total:	-	-	•			-			\$ -	\$	
	Total Al	locations	\$ 494,616	\$ -	\$ 500,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,994,616	
	Source	of Funds			T		1		I	T	T	<u> </u>	
TIRZ	Funds		494,616	_	500,000	2,500,000	500,000	-	-		\$ 3,000,000	\$ 3,994,616	
	f Houston	territorium etal euro desponente promete contribio per 19 pp enfriçamento p	-	-	-	-		<u> </u>	-	-	\$ -	\$	
Grant	S		-	-	***************************************	**************************************	***************************************	İ	-	†	\$ -	\$	
Other			-	*	_	-	-	-	-	-	\$ -	\$	
	Total	Funds	\$ 494,616	\$ -	\$ 500,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,994,616	

Page 6 of 19 T-0512

Proje	ct:	Allston/Rutland	l Pedestrian Bri	idge		City Coun	cil District	Key Map:			T	
						Location:	C, H	Geo. Ref.:		WBS.:	Т-0	513
						Served:	C, H	Neighborhood	14			
Desc	ription:	Trail Connectors	s, public parking,	recreational e	nhancements		·	Operating and	Maintenance C	osts: (\$ Thousa	nds)	
			asin and a pede	strian bridge at	the White		2017	2018	2019	2020	2021	Total
		Oak Bayou.				Personnel		-				\$ -
						Supplies	***************************************			_	-	s -
Justi			d to provide ped			Svcs. & Chgs.				_		\$ -
			north and south	of the I-10 in the	e vicinity of	Capital Outlay		_				S -
		Rutland and Pat	tterson Streets.			Total	s	- s -	\$	- S	· s -	ls -
						FTEs	7		1 		 -	-
	······································						I		4			
							Fiscal \	Year Planned	Expenses			
	Project /	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase												
1	Planning		eral en en en en en en en en en en en en en	5,000	2,323	50,000	and again and art of the community of th				- \$ 50,000	\$ 52,323
2	Acquisiti	on	-	_	-	-				-	- \$ -	\$ -
3	Design		32,669	150,000				-		-	- \$ -	\$ 32,669
4	Construc	tion	-							-	- \$ -	\$ -
5	Equipme	nt			-	***************************************		-		-	- \$ -	\$ -
6	Close-O	ut	-	-	-	-		- [-		-	- \$ -	\$ -
7	Other		-	-		-				-	- \$ -	\$ -
			-	-	-	-				-	- \$ -	\$ -
			-	-	-	-				-	- \$ -	\$ -
			-	-	~	-				-	- \$ -	\$ -
			-	-	-	-				-	- \$ -	\$ -
	Othe	er Sub-Total:	-	-	-	-			<u> </u>	-	- \$ -	\$ -
			···		Y	,				·p		
	Total Al	locations	\$ 32,669	\$ 155,000	\$ 2,323	\$ 50,000	\$	- \$ -	\$	- \$	- \$ 50,000	\$ 84,992
	Source	of Funds							1			T
TIRZ	Funds		32,669	155,000	2,323	50,000				-	- \$ 50,000	\$ 84,992
	f Houston				-	-	***************************************			-	- \$ -	\$ -
Grant				-	-	***************************************		-		-	- \$ -	\$ -
Other			-	-	-	-				-	- \$ -	\$ -
	Total	Funds	\$ 32,669	\$ 155,000	\$ 2,323	\$ 50,000	\$	- \$ -	\$	- \$	- \$ 50,000	\$ 84,992

Page 7 of 19 T-0513

Proje	ect:	Bryce Street T	rail Head			City Coun	cil District	Key Map:				
						Location:	C, H	Geo. Ref.:		WBS.:	T-0	515
						Served:	C, H	Neighborhood:		1		
Desc	ription:		Trail Connector to				<u> </u>	Operating and M	aintenance Cos	ts: (\$ Thousand	ls)	
			Street. Project v				2017	2018	2019	2020	2021	Total
		tables, benches	s, bike racks and A	ADA accessible	e ramps.	Personnel					-	\$ -
						Supplies			-	-	-	\$ -
Justi	ification:		ess to regional trai			Svcs. & Chgs.			-	-	_	\$ -
			ite Oak Bayou in t	ne vicinity of 1	Ith Street and	Capital Outlay	***************************************		-		-	\$ -
		Bryce Street.				Total	\$	- S -	s -	s -	\$ -	s -
						FTEs						-
					Ţ		Fiscal	<u>Year Planned I</u>	xpenses	T	T	I
	Project	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Pi	nase										
1	Planning	interese e commercial de circulos e commercianos.		nonnecessorendes estatónicos se setembro es		enerocitis como do la condiditat concensororo	***************************************		-	-	\$ -	\$ -
2	Acquisit	ion	-	-				-	-	-	\$ -	\$ -
3	Design		67,350	30,000	43,622	-		- -	-	-	\$ -	\$ 110,972
4	Constru	ction	-	600,000	-	750,000		- -	-	-	\$ 750,000	\$ 750,000
5	Equipme	ent	-	-	-	-			-	-	- \$	\$ -
6	Close-O	ut	-	-	-	-		- -	-	-	- \$	\$ -
7	Other		-	-	-	-		- -	-	-	- \$	\$ -
	and the second		-	-	-	-			-	-	\$ -	\$ -
			-	-	-	-				-	- \$	\$ -
	Section 1		-	-	-	-		- -	-	-	\$ -	\$ -
	10000		-	-	-	-		- -	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-		-]	<u> </u>	-	\$ -	\$ -
	Total A	llocations	\$ 67.350	\$ 630,000	\$ 43,622	\$ 750,000	s	- I s -	s -	\s -	\$ 750,000	\$ 860,972
			1 31,555 1	+ 555,555	1	1	1 -		<u> </u>	17	1	1
		of Funds										
and the second	Funds		67,350	630,000	43,622	750,000		-		-	\$ 750,000	\$ 860,972
	of Houston) Videolikadamilkarimanarahanikinarihini hababirini	-	-	-	-		-			\$ -	\$ -
Gran Othe			-	-	-		ļ			-	\$ -	\$ - \$ -
Otne		I F do			# 40.000	-	<u> </u>		-	16	\$ - \$ 750,000	ļ
*NOTE		Funds	\$ 67,350	\$ 630,000	\$ 43,622	\$ 750,000	\$	- \$ -	\$ -	- \$	\$ 750,000	Ja 860,972

Page 8 of 19 T-0515

Proje	ct:	Heights Boulev	ard Connector	[rail		City Cou	ncil District	Key Map:				
						Location:	C, H	Geo. Ref.:		WBS.:	T-0	516
						Served:	C, H	Neighborhood:		1		
Desci							(Operating and M	aintenance Cos	ts: (\$ Thousand	is)	
		White Oak Trail System to the Buf Connecting neighborhoods north of south of the I-10 and downtown. North/South connectors provide ne regional hike and bike trail system Allocation Projected Expenses thru 6/30/15 nase 35,080 on ction ent				2017	2018	2019	2020	2021	Total	
				of the I-10 to n	eighborhoods	Personnel		-	-	e conservation de la contraction -	\$ -	
		south of the I-10	and downtown.			Supplies	-	-	-	-	-	\$ -
Justif					ccess to	Svcs. & Chgs.	_	_	-	-	-	\$ -
	South of the I-10 and downtown. Supplies - - -	-		\$ -								
		Expenses thru 2016 Budget 2016 End		Total	\$ -	İs -	s -	S -	\$ -	\$ -		
	Coription: On-street connector trail on Heights Blvd., connecting the White Oak Trail System to the Buffalo Bayou Trail System. Connecting neighborhoods north of the I-10 to neighborhoods south of the I-10 and downtown. Personnel Supplies						_					
***************************************	***************************************											
							Fiscal Ye	ear Planned I	Expenses			
ı	Project /	Allocation	Expenses thru	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	iase										
1	Planning		35,080	_	-		50,000	-			\$ 50,000	\$ 85,080
2	and an arrangement of the second	\$			-	-		-	-	-	\$ -	\$ -
3	Design		-		-	-	-	-	_	-	\$ -	\$ -
4	Construc	tion	-	-	-		. [-	-	-	\$ -	\$ -
5	Equipme	nt	-		-		-	-	-	-	\$ -	\$ -
6	Close-Ou	ut	-	-	-		-	-	-	-	\$ -	\$ -
7	Other		114		-	*	-	-	-	-	\$ -	\$ 114
unter timbum en exemplets		entre distribition of discount description of distribution described in the temperature	-		-	***************************************	-	-	-	-	\$ -	\$ -
			-	-	-		-	-	-	-	\$ -	\$ -
and a color over a second	3		-		e .		-	-	-	-	\$ -	\$ -
			-	-	-		-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	114	-	-	-	-	-	-		\$ -	\$ 114
	Total Al	locations	\$ 35,194	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 85,194
	Source	of Funds									T	T
TIRZ	Funds		35,194	-	-		50,000	-	-	-	\$ 50,000	\$ 85,194
	f Houston		-		-			-	-		\$ -	\$ -
Grant	S		-	-	-			-	-		\$ -	\$ -
Other			-	a common chambre de constitue de la chambre de color de la chambre de la	-			-	-	-	<u> </u>	\$.
	Total	Funds	\$ 35,194	\$ -	\$ -	\$	- \$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 85,194

Page 9 of 19 T-0516

Proje	ct:	White Oak Bay	ou Remediati	on/	Channel		Т	City Coun	cil District	_	Key Map:	***************************************		T	······		
		Reclamation Pr	roject				Lo	cation:	C, H		Geo. Ref.:		WBS.:	l	T-0	517	
							Se	rved:	C, H		Neighborhood:		W Prince				
Descr		Channel reclam					T	····			perating and M	aintenance Cos	ts: (\$ Thousand	is)			
		concrete panel r					<u> </u>		2017		2018	2019	2020	T	2021	Г	Total
		of riparian trees	and suitable i	Jaio	genous grasses	5.	Per	rsonnel	250000000000000000000000000000000000000	-	-	-	-		-	\$	-
							Sup	pplies	***************************************	-	-		-	1	-	\$	-
Justif		Pilot project/den					Svo	cs. & Chgs.		_	-	-	-	7	-	\$	
	Reclamation Cription: Channel reclamon of riparian tree of riparian tree of riparian tree of riparian tree of riparian tree of riparian tree of riparian tree of riparian tree of riparian tree of riparian tree of riparian tree of riparian tree of restoration/ng Channel. Project Allocation Phase Planning Acquisition Design Construction Equipment Close-Out Other Other Sub-Total: Total Allocations Source of Funds Funds		ralization of a	рог	tion of the Whit	te Oak Bayou	Cap	pital Outlay	***************************************	-		-	-	1		\$	-
	cription: Channel recla concrete pand of riparian tree tification: Pilot project/d restoration/na Channel. Project Allocation Phase Planning Acquisition Design Construction Equipment Close-Out Other Other Sub-Total:	Channel.					Tot	tal	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
							FTE	Es									-
									Fiscal \	Ύе	ar Planned I	Expenses					
F	Project /	Allocation	Projected Expenses th 6/30/15		2016 Budget	2016 Estimate	9	2017	2018		2019	2020	2021	F'	Y17 - FY21 Total		ımulative Total To Date)
	Ph	iase															
1	Planning		6,93	33	15,000	7,884				-	-	_	-	\$		\$	14,817
2	and the second second second second	on		-	_	-		-	***************************************	-	-	-	_	\$	-	\$	_
3				-	300,000	150,000)]	150,000		-	*		_	\$	150,000	\$	300,000
4			***************************************	-		-	<u>. </u>			-		-	-	\$		\$	
5				-		-	_			-	-	-	-	\$	we	\$	·
6		ut		-		-	<u>. </u>			-	-	-	-	. \$	***	\$	
7	Other			-	-	-	-	***************************************	******************************			_	-	\$		\$	
		Selected and Audited Assessment and Audited Assessment (Audited Audited	-	•• · · · · · · · · · · · · · · · · · ·		·	-	*************************	_ :		_	ļ	. \$		\$		
				-		-	-		***************************************		***************************************	_	-	. \$. 50 64 41 - 190	\$	
				-		-	<u>.</u>	***************************************	***************************************	-		-		. \$		\$	
				-		-	4	-		_		-	-	\$	-	\$	-
	Othe	er Sub-Total:	1		*	-	· <u>L</u>	*	L	-	-	-	<u> </u>	\$	*	\$	*
	Total Al	locations	\$ 6,93	33	\$ 315,000	\$ 157,884	\$	150,000	\$	-	\$ -	\$ -	\$ -	\$	150,000	\$	314,817
	Source	of Funds		Т		<u> </u>	Т						T	T		T	
			6,93	33	315,000	157,884	+	150,000		_	-	_	<u> </u>	\$	150,000	\$	314,817
	f Houston		1	-	-	-	-	-		-	-	-	•	\$		\$	
Grants	S		***************************************	-						-	~	***************************************	***************************************	\$		\$	_
Other				-	-		-			-	-		-	\$	-	\$	-
	Total	Funds	\$ 6,93	33	\$ 315,000	\$ 157,884	\$	150,000	\$	-	\$ -	\$ -	\$ -	\$	150,000	\$	314,817

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Proje	ct:	Olivewood Trai	lhead			City Coun	cil District	Key Map:				
						Location:	C, H	Geo. Ref.:		WBS.:	T-0	518
						Served:	C, H	Neighborhood:				
Desci		Trail Head and A			o White Oak			Operating and M	aintenance Cos	sts: (\$ Thousan	ds)	
		Bayou Trail syst	em at Wichman :	Street.			2017	2018	2019	2020	2021	Total
						Personnel	-	_	-		-	s -
						Supplies	-	-	-			S -
Justif		Needed to provi				Svcs. & Chgs.	-	_]s -
		neighborhoods s	south of the White	e Oak Bayou in	the vicinity of	Capital Outlay		-	_		_	\$ -
		Studemont.				Total	\$ -	\$ -	\$ -	s .	- s -	İs -
						FTEs.				-		-
	Project A	Allocation	Projected Expenses thru	2016 Budget	2016 Estimate	2017	Fiscal Y	ear Planned I	Expenses 2020	2021	FY17 - FY21 Total	Cumulative Total
			6/30/15	·							- Total	(To Date)
	All with the state of the state	nase					E				***	
1	Planning	- 	~ initiativa				_		-		- \$ -	\$ -
2	Acquisiti	on					-	-			- \$ -	\$ -
3	Design		5,004	150,000	41,398	100,000	-	-	-		- \$ 100,000	
4	Construc	and the first of the first of the second process of the first of the f		700,000	-	1,300,000	-	-	-		- \$ 1,300,000	\$ 1,300,000
5	Equipme	MARTINIAN AND RUMAN AND AND AND AND AND AND AND AND AND A	×		-		-	_	-	***************************************	- \$ -	- \$
6	Close-O	ut			-	~	-	<u> </u>	-		- \$ -	- \$
7	Other		_		-	-	-	-	-		- \$ -	\$ -
	<u></u>					-	~				- \$ -	\$ -
		alanda da la la la la la la la la la la la la la			*			-	-	************************************	- \$ -	
	<u></u>			_		-			-	***************************************	- \$ -	\$ -
			_	-	-	-	-		-		- \$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	-		_		- \$ -	
					_	·		<u>, </u>		·		
	Total Al	locations	\$ 5,004	\$ 850,000	\$ 41,398	\$ 1,400,000	\$ -		\$ -	\$	- \$ 1,400,000	\$ 1,446,402
	Source	of Funds								T		T
	Funds		5,004	850,000	41,398	1,400,000	 	-	-		- \$ 1,400,000	\$ 1,446,402
	f Houston	and manifest and an extensive and an ext	-	-	-	-	<u> </u>	<u> </u>	-		- \$ -	\$ -
Grant	S			en de la composition della composition della composition della composition della composition della composition della com	-		-	-	-		- \$ -	\$ -
Other			-	-	-	-	-	-	-		- \$ -	\$ -
	Total	Funds	\$ 5,004	\$ 850,000	\$ 41,398	\$ 1,400,000	\$ -	\$ -	\$ -	\$	- \$ 1,400,000	\$ 1,446,402

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Proje	ct:	Woodland Park	Improvements			City Cour	ncil District	Key Map:					
						Location:	C, H	Geo. Ref.:		WBS.:	T-0)519	
						Served:	C, H	Neighborhood:					
Desci	ription:		of Woodland Parl					Operating and M	aintenance Cos	sts: (\$ Thousan	ds)		
			estation, hike and	l bike trails, sto	rmwater quality		2017	2018	2019	2020	2021	1	Total
		and drainage im	provements.			Personnel	Market and the second s	man managara da canda manda	_		\$	-	
						Supplies	-	-	-	-	-	\$	-
Justif	ication:		ses Little White C			Svcs. & Chgs.	_	. [-		. [s	-
			ith significant wat				-	_	-	_		\$	
		growing residen regional trail sys	tial area; potentia	I for north-sout	h connection to	Total	\$ -	- s -	s -	\$ -	· \$ -	s	
		regional trail sys	sterri.			FTEs							-
							Fiscal Y	ear Planned I	Expenses				
ı	Project	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Т Т	iulative otal Date)
	Pł	nase											
1	Planning]	o / and / in the contract of t	10,000	-	*******************************		-	-	-	- \$ -	\$	
2	Acquisit	ion	-	-	-	-	-	-	-		- \$ -	\$	-
3	Design		191,264	50,000	-				-	_	- \$ -	\$	191,264
4	Constru	ction	-	300,000	508,713			-	-	-	- \$ -	\$	508,713
5	Equipme	an record of the control of the cont		_	_	_	_	_	-	-	- \$ -	\$	-
6	Close-O	ut		_	_	-	-	-	-		- \$ -	\$	
7	Other		-	Andrea (para e 1 homenne major mjerom polijske i pjetje postjegovine)	_	-	-	-	-	-	- \$ -	\$	
	ļ			_	-	-		-	-	-	\$ -	\$	
~		ور در رد و درستان و دو در دو و دو و دو و دو و دو و دو و	-		-	-		-	-	-	- \$ -	\$	
				_	-	-			_	-	\$ -	\$	
			-		-	-			-		- \$ -	\$	-
	Oth	er Sub-Total:		-	-	_	<u> </u>	-	_		- \$ -	\$	
			7		γ····		·		Т			γ	
	Total A	llocations	\$ 191,264	\$ 360,000	\$ 508,713	\$ -		- \$ -	\$ -	\$ -	- \$ -	\$	699,977
		of Funds									<u> </u>		
and a think of the Commission of the	Funds	dikana ana mana dia 18 ma 18 mana mandia 18 ma 18 mana aya ma a man	191,264	360,000	508,713	_	<u>-</u>	-	-		- \$ -		699,977
	f Houston	l	-			_	-	-	-	-	- \$ -	\$	_
Grant	The second second second second	and an account of the control of the	-		-	-					- \$ -	\$	
Other		. FI-	- 101.5-:			-	-	·	-	<u> </u>	· \$ -	\$	
	ıotal	Funds	\$ 191,264	\$ 360,000	\$ 508,713	\$ -	- \$	- \$ -	\$ -	\$ -	- \$ -	\$	699,977

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Projec	ct: I	Houston Aveni	ue & White Oak I	Drive Intersect	tion	City C	ounci	l District	t	Key Map:							
	I	mprovements				Location:		C, H		Geo. Ref.:			WBS.:	l	T-0	520	
						Served:		C, H		Neighborho	od:			İ			
Descr			of Intersection int						(Operating and	1 M	aintenance Cos	ts: (\$ Thousand	ls)			
			irm traffic signals					2017		2018		2019	2020	1	2021		Total
		crossing, impro east side of Hou	ved intersection g	geometery, 10' s	sidewalk on	Personnel		and a Characteristic Assessment	-		-	-	-			\$	-
		east side of Hot	uston Avenue.			Supplies	ľ	***************************************	-	1	-	•	-	Ī	-	\$	-
Justif			on includes (7) int		t alignments,	Svcs. & Chgs.			-		-	-	-		-	\$	-
	C	creating a confu	ising and unsafe	intersection.		Capital Outlay	<u> </u>	****************	-	***************************************	-	*	-	***************************************	-	\$	
						Total	- 15	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
						FTEs											
				y	·			Fisc	al Ye	ear Planne	d E	Expenses	·			,	
F	Project A	llocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017		2018	!	2019		2020	2021		l7 - FY21 Total		mulative Total To Date)
	Pha	ase															
1	Planning		-	-	-		-	tradition to the Contraction of	-	led American International State Collection of the art 17 comm	-	rkoner ranneriis (et ernemer) ar manarikeen maa		\$	······································	\$	
2	Acquisitio	n	-	-	-		- [***************************************	-		-	*	-	\$	-	\$	-
3	Design		_	-	-	330,0	000	********************	_		-	-	-	\$	330,000	\$	330,000
4	Construct		_				-	2,500	0,000			_	_	\$	2,500,000	\$	2,500,000
5	Equipmer	and the same of th	_	-	-		-	*******************	-	***************************************	-	-	-	\$	*	\$	
6	Close-Out		_	-	***************************************		<u>- l</u>	****************		*************************	-	**	-	\$	**	\$	-
7	Other		-	-		<u></u>	-	*************			-	-	-	\$	-	\$	-
					-	<u> </u>	<u> </u>	************	_		-	-	-	\$		\$	
					-	ļ	-]	****************	-	************************		-	-	\$	-	\$	
			-				- [*****************		***************************************	-	-	-	\$		\$	-
			-	-	-		-		-		-	-	-	\$	-	\$	-
	Other	r Sub-Total:			-		-	***************************************	-		-		-	\$	-	\$	
			······································	***************************************	•					•						,	
	Total Allo	ocations	\$ -	\$ -	\$ -	\$ 330,0	000 5	2,500	0,000	\$	-	\$ -	\$ -	\$	2,830,000	\$	2,830,000
	Source c	of Funds										••••••		Τ			
TIRZ F			-	-	-	330,0	000	2,500	0,000		-	-	-	\$	2,830,000	\$	2,830,000
	Houston		-		-		- [***************************************	-		-		-	\$		\$	-
Grants	3	not the testion distance is to be the testion of the second state		-	*	***************************************		****************	_		-	-	-	\$		\$	
Other					-		-		-	ļ	-	-	-	\$	-	\$	
	Total F	-unds	\$ -	\$ -	- 8	\$ 330,0	000 8	2,500	0.000	\$	~	\$ -	\$ -	1 \$	2,830,000	\$	2,830,000

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Proje	ct:	Little Thicket F	ark Improvemer	nts		City Coun	cil District	Key Map:				
						Location:	C, H	Geo. Ref.:		WBS.:	T-0)521
						Served:	C, H	Neighborhood:				
Desci			amenities, erosior					Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
		public parking a	and access to Wh	ite Oak Bayou	Trail system.		2017	2018	2019	2020	2021	Total
						Personnel	-	-	-	-	-	\$ -
						Supplies	-	-		-	-	\$ -
Justif						Svcs. & Chgs.	-	_	-	-	-	\$ -
	ription: Improved park a public parking an public parking an fication: Collasped bank/ usable footprint park users, especonnection to Ba				Capital Outlay	-				-	\$ -	
	ription: Improved park a public parking an public parking an public parking an interest of the park usable footprint usable footprint park users, especonnection to Bar project Allocation Phase Planning Acquisition Design Construction Equipment Close-Out Other Other Sub-Total:			nake	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		connection to B	ayou Greensways	s trail system.		FTEs						-
							Fiscal Y	ear Planned I	Expenses			
1	Project /	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	1260										<u> </u>
1						50,000					\$ 50,000	\$ 50,000
2				<u>.</u>	-	-	***************************************		-	-	\$ -	\$ -
3	41-9-22		-	**************************************	***************************************	~	***************************************	-		-	\$ -	\$ -
4	Construc	ation	-	era e encorros e crea estrera en contra de francia desfenda.	-	*			-	-	\$ -	\$ -
5	Equipme	ent		_	-	*	-		-	-	\$ -	\$ -
6	Close-O	ut	***************************************	-	-	-		-	-	-	\$ -	\$ -
7	Other		-	-	-	-		- [-	-	\$ -	\$ -
			-	-	-	-		-	*	-	\$ -	\$ -
			-		-	-			*	-	- \$	\$ -
			-	-	-	-		-	-	-	- \$	\$ -
			-	-	-	-			-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-		-		-	\$ -	\$ -
	Total Al	locations	\$ -	\$ -	\$ -	\$ 50,000	\$	- \$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	Source	of Funds				<u> </u>		<u> </u>				T
	Funds			-	-	50,000	1 .		-	-	\$ 50,000	\$ 50,000
	f Houston		-		-	-			-	-	\$ -	\$ -
Grant				-		-		- İ	-	_	\$ -	\$ -
Other			-	-	-	-		-	-	-	\$ -	\$ -
	Total	Funds	\$ -	\$ -	\$ -	\$ 50,000	\$	- \$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

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Proje	ct:	18th & 19th Re	construction bet	ween		City Coun	cil District	Key Map:			I	
		Durham and 20	Oth Street			Location:	C, H	Geo. Ref.:		WBS.:	T-0	522
						Served:	C, H	Neighborhood:				
Desc			struction, installat				(Operating and M	aintenance Cos	ts: (\$ Thousan	ds)	
			nd gutter, sidewalk	s, street lights	and		2017	2018	2019	2020	2021	Total
		landscaping.				Personnel		-	-	***************************************	-	\$ -
						Supplies	-	-	-			\$ -
Justi			ons include poor r			Svcs. & Chgs.	-		*	***************************************		s -
			nents, open ditch,	non-ADA comp	pliance	Capital Outlay	***************************************	•	-			\$.
		pedestrian envi	ronment.			Total	\$ -	\$ -	\$ -	\$	- \$ -	ls -
						FTEs						-
					_	4	Fiscal Ye	ear Planned I	Expenses			
	Project /	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning		-			150,000		-	-		- \$ 150,000	\$ 150,000
2	Acquisiti	on	-	-	-	-	-	-	-		- \$ -	\$ -
3	Design		-	-	-	-	1,200,000	420,000	-		\$ 1,620,000	\$ 1,620,000
4	Construc	ction	-	-		-	-	5,000,000	5,000,000		- \$ 10,000,000	\$ 10,000,000
5	Equipme	ent	-	5	-	-	-	-	-		- \$ -	 \$ -
6	Close-O	ut	-	-	-	-	-	-	-		- \$ -	\$ -
7	Other		-	-	-	-	-	-	-	***************************************	- \$ -	
			-		-	-	_	-	-		- \$ -	 \$
					-	-	-	_	_	***************************************	- \$ -	\$.
			_		-	-	-				- \$ -	\$ -
			-		-		-	-	-		- \$ -	\$ -
	Oth	er Sub-Total:			-	-	-	-	-		- \$ -	\$ -
		***************************************				·				·		,
	Total Al	locations	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,200,000	\$ 5,420,000	\$ 5,000,000	\$	- \$ 11,770,000	\$ 11,770,000
	Source	of Funds		******	T						<u> </u>	
TIRZ	Funds	······································	-	-	-	150,000	1,200,000	5,420,000	5,000,000		- \$ 11,770,000	\$ 11,770,000
City c	f Houston	t and the transmission of the time of the second disk of military from a normal disk the				-	-	***************************************	-	***************************************	- \$ -	\$
Grant	S		-	_	_	-	-		-	***************************************	- \$ -	\$
Other			-				-	-	-		- \$ -	\$
	Total	Funds	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,200,000	\$ 5,420,000	\$ 5,000,000	\$	- \$ 11,770,000	\$ 11,770,000

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Project:	Shepherd/Durl	nam Reconstruc	tion Project		City Coun	cil District	1	Кеу Мар:				
					Location:	C, H	7	Geo. Ref.:		WBS.:	T-0	523
					Served:	C, H	1	Neighborhood:				
Description:		struction betweer					0	perating and M	aintenance Cos	ts: (\$ Thousand:	5)	
		hike and bike lar				2017	T	2018	2019	2020	2021	Total
		nd gutter section	, streetlights, si	dewalks and	Personnel		-		-		-	\$ -
	landscaping.				Supplies		- 1	-	-	-] \$ -
Justification:		th artery with poo			Svcs. & Chgs.		- 1	-		-	-	s .
		walks, no curb, u	nsafe for pedes	trians and	Capital Outlay		- 1		-	***************************************	-	\$.
	bicylists.				Total	\$	_	\$ -	\$ -	\$ -	\$ -	\$
					FTEs		1					-
						Fiscal \	Ye:	ar Planned E	Expenses			
Project	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018		2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Р	hase											
1 Plannin	9	and the state of t	entinence consiste de de consistente e de consessada inces		225,000	***************************************	-	-		-	\$ 225,000	\$ 225,000
2 Acquisit	ion	-	-	*	-		-]	-	-	-	\$ -	\$ -
3 Design		-	-	-	-		- [2,500,000	1,200,000	-	\$ 3,700,000	\$ 3,700,000
4 Constru	ction	-	-	-	-		- [-	30,000,000	10,000,000	\$ 40,000,000	\$ 40,000,000
5 Equipm	ent	-	-	-	-		- [-	-	-	- \$	\$ -
6 Close-C	ut	-	-	-	-		-	-	-	-	- \$	\$
7 Other		•	-	-	-		-	-	-	-	- \$	\$
		-	-	-	-		- [-	-	-	\$ -	\$
A STATE OF THE STA		-	-	-	-		-	-	-	-	\$ -	\$
3		-	-	-	-		-	-	~	-	\$ -	\$
		-	-	-	-		-	-	~	-	\$ -	\$
Oth	er Sub-Total:	-	-	-	-		-	-	-	-	\$ -	\$
Total A	llocations	\$ -	\$ -	\$ -	\$ 225,000	\$	-	\$ 2,500,000	\$ 31,200,000	\$ 10,000,000	\$ 43,925,000	\$ 43,925,000
Source	of Funds						Т	······································				<u> </u>
TIRZ Funds		-	-	-	225,000		-	2,500,000	1,200,000	10,000,000	\$ 13,925,000	\$ 13,925,000
City of Houstor	1	-	-	-	-		-]	-		-	\$ -	\$
Grants			_	-		ļ	-]		30,000,000	-	\$ 30,000,000	\$ 30,000,000
Other		-	-	-	-	<u> </u>	-	_	-	-	\$ -	\$
Tota	l Funds	- \$	\$ -	-	\$ 225,000	\$	-	\$ 2,500,000	\$ 31,200,000	\$ 10,000,000	\$ 43,925,000	\$ 43,925,000

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Proje	ct:	Street Trees		······		City Coun	cil District	Key Map:		T T		
						Location:	C, H	Geo. Ref.:		WBS.:	T-0	524
						Served:	C, H	Neighborhood	1:	1.		
Desc	ription:	Street Trees on	TC Jester at We	st 11th Street a	djacent to the		(Operating and I	Maintenance Cos	ts: (\$ Thousand	ls)	
		Bryce Street Tra					2017	2018	2019	2020	2021	Total
		bridge, and on th			Bayou at TC	Personnel	### (## - ## (## (## (## (## (## (## (##					\$ -
		Jester, adjacent	to white Oak Ir.	all.		Supplies	-		-	-	-	ls -
Justi	fication:	Tree planting on				Svcs. & Chgs.	-	***************************************	***************************************	_	Ī _] s -
		to Flood Control				Capital Outlay	-	***************************************		-	<u> </u>	S -
		bike trail users, \	without hindering	conveyance of	flood waters in	Total	\$ -	\$ -	\$ -	s -	\$ -	s -
		channel.				FTEs						T -
												-
							Fiscal Ye	ear Planned	Expenses			
	Project /	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning	<u> </u>	-		-	-			-		\$ -	\$ -
2	Acquisiti	on	-		-	-	-			-	\$ -	\$ -
3	Design	THE THE PERSON NAMED IN THE PERSON OF THE PE	-	-	-	-			-	-	\$ -	\$ -
4	Construc	ction	-	-	-	50,000	-		-	-	\$ 50,000	\$ 50,000
5	Equipme	ent		-	-		-		-	-	\$ -	s -
6	Close-O	ut	-	-	-	-	-		-	-	\$ -	\$ -
7	Other		-	-	-	-	-		-	-	\$ -	\$ -
	and the same of th		-	-	-	-	-	-	-	-	\$ -	\$ -
	and the same of th		-	-	-	-	-		-	-	- \$	\$ -
			-	-	-	-	-		-	-	\$ -	\$ -
	And the second second		-	-	-	-	-		-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-				-	\$ -	\$ -
	Total Al	locations	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$	\$ -	\$ -	\$ 50,000	\$ 50,000
	Source	of Funds								<u> </u>		
TIRZ	Funds		-	-	-	50,000	-		-	-	\$ 50,000	\$ 50,000
	of Houston				-			***************************************		-	\$ -	\$ -
Grant					-				_	_	\$ -	\$ -
Other			-	-	-	-	-	<u> </u>		-	\$ -	\$ -
	Total	Funds	\$ -	\$ -	-	\$ 50,000	- 1	\$	- \$ -	- 18	\$ 50,000	\$ 50,000

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Project:	Co	oncrete Pane	el Replacement F	Program		City Cou	ncil District	Key Map:				T	
						Location:	C, H	Geo. Ref.:			WBS.:	T-0	599
						Served:	C, H	Neighborh	ood:		1		
Descript	tion: St	treet maintena	ance program					Operating a	nd M	aintenance Cos	ts: (\$ Thousan	ds)	
							2017	2018		2019	2020	2021	Total
						Personnel			_	-		•	\$
	l					Supplies		***************************************	_	-		-	1
Justifica	ition: M	obility improve	ements to extend	life of roads.	***************************************	Svcs. & Chgs.			_	-		_	1 \$
						Capital Outlay	*****************************		_	-		-	s
						Total	\$	- s		\$ -	\$	- s -	İs
						FTEs		1					
		-								•	4		4
				r		Г	Fiscal Y	ear Plann	ed I	Expenses			·
Pro	oject All	ocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019		2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Phas	se											
	lanning	***************************************	-	-	-	-		antina a compositionados (1751) propositio propose,	-	*		- \$ -	\$
	cquisition			-	-	-			-	-		- \$ -	\$
	esign	// not		-	-	-		- [-	-		- \$ -	\$
	onstructio		_	-		-		·	-	-		- \$ -	\$
	quipment		-	-	-	-			_	-		- \$ -	\$
	lose-Out		-	-	-	-	-		-	-		- \$ -	\$
7 Ot	ther			-	-	-	-		-			- \$ -	\$
			-	-	-	-	-	-	-			- \$ -	\$
					-	-		-	-	-		- \$ -	\$
		P 1 () () () () () () () () () (-	-	-	-	-	-	-		- \$ -	\$
			-	-	-	-	-	- [-	-	***************************************	- \$ -	\$
	Other S	Sub-Total:	-	-	-	-	-	-	-	-		- \$ -	\$
				,	•								
To	tal Allo	cations	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	- \$ -	\$
So	ource of	Funds	1				T	<u> </u>			T	····	1
TIRZ Fun		1 dilus				_						- \$ -	\$
City of Ho	And American Commissio					-	·•		- 	~ <	***************************************	- \$ - - \$ -	\$
Grants			-				». [- -	-	<u>.</u>	- \$ - \$ -	\$
Other	***************************************		-	etad et test est et et et en en en et en et en en en en en en en en en en en en en	-				-			- S -	\$
•	Total Fu	unds	\$ -	\$ -	\$ -	\$ -	İs -	\$	_	\$ -	\$	- \$ -	\$

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ECONOMIC DEVELOPMENT DIVISION						FIVE YEAR	PLAN
TIRZ 05	FY2015 Actual	FY2016 Estimate	FY2017 Budget	FY2018	FY2019	FY2020	FY2021
City	\$ 3,073,016	\$ 3,720,919	\$ 3,361,082	\$ 3,956,654	\$ 5,093,012	\$ 6,274,824	\$ 6,902,789
County	\$ -	\$ -	\$ -	\$ 3,930,034	\$ 5,095,012	\$ 0,274,024	\$ 0,902,769
ISD ISD - Pass Through	\$ 984,443	\$ 1,005,055 \$ 349,924	\$ 1,017,156 \$ 349,924	\$ - \$ 349,924	\$ - \$ -	\$ - \$ -	\$ - \$ -
	\$ -	\$ -	s -	\$ -	<u>s</u> -	<u>\$</u> -	<u>\$</u> -
INCREMENT REVENUES (1)	\$ 4,057,459	\$ 5,075,898	\$ 4,728,162	\$ 4,306,578	\$ 5,093,012	\$ 6,274,824	\$ 6,902,789
CITY OF HOUSTON	\$ -	\$ -	\$	\$ -	S	\$ -	s .
GRANT PROCEEDS (5)	s -	\$ -	S -	\$ -	S -	\$ 30,000,000	S -
MISCELLANEOUS REVENUE							
NISCELLAINEOUS REVENUE	\$ -	\$ -	\$ -	S -	S -	\$ -	s -
INTEREST INCOME	\$ 8,192	\$ 8,340	\$ 8,340	\$ 11,681	\$ 6,912	\$ 42,107	\$ 32,765
PROCEEDS FROM BANK LOAN	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
TOTAL RESOURCES	\$ 4,065,651	\$ 5,084,238	\$ 4,736,502	\$ 4,318,259	\$ 5,099,924	\$ 36,316,931	\$ 6,935,554
ISD Education Set-Aside	\$ 461,025	\$ 473,024	\$ 474,454	s -	\$ -	\$ -	\$ -
ISD Education Set-Aside - Pass Through Affordable Housing		\$ 349,924	\$.349,924	\$ 349,924	<u>\$</u> -	\$ -	\$ -
City	\$ 1,024,339	\$ 1,240,306	\$ 1,120,361	\$ -	\$ -	\$ -	\$ -
County ISD	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	s -	\$ - \$ -	\$ - \$ -
Municipal Services Administrative Fees	\$ 440,000	\$ 440,000	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652
City	\$ 153,651	\$ 186,046	\$ 168,054	\$ 197,833	\$ 254,651	\$ 313,741	\$ 345,139
County ISD	\$ - \$ 25,000	\$ - \$ 25,000	\$ - \$ 25,000	\$ - \$ 25,000	\$ - \$ 25,000	\$ - \$ 25,000	\$ - \$ 25,000
100	\$ -	\$ -	\$ 25,000	\$ 20,000	\$ 25,555	\$ 20,000	\$ 20,000
TRANSFERS	\$ 2,104,015	\$ 2.714.300	\$ 2,298,445	\$ 733,409	\$ 440,303	\$ 499,393	\$ 530,791
							*
Management Consulting Services	\$ 117,606	\$ 131,741	\$ 246,500	\$ 246,500	\$ 246,500	\$ 246,500	\$ 246,500
Bond Series ## - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Bond Series ## - Principal	\$ - \$ -	\$ - \$	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ -
Interest Bond Series ## - Principal	\$ -	\$ -	<u>s</u> -	S -	\$ -	\$ - \$ -	\$ -
Interest	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -
Bond Series ## - Principal Interest	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Bond Series ## - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Cost of Issuance	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	S -	\$ -
BOND DEBT SERVICE - PRINCIPAL	\$ -	\$ -	s -	\$ -	\$ -	\$ 1,090,000	\$ 1,090,000
BOND DEBT SERVICE - INTEREST Loan Debt Service - Principal	\$ -	\$ -	\$ - \$ -	\$ -	\$.	\$ - S -	\$ -
Interest	s -	\$ -	\$ -	s -	S -	S -	\$ -
Other Debt DEBT SERVICE	\$ - \$ -	<u>s -</u>	<u>\$</u>	<u>s -</u>	<u>\$</u>	\$ - \$ 1,090,000	\$ - \$ 1,090,000
		···					
TOTAL EXPENSES	\$ 117,606	\$ 131,741	\$ 246,500	\$ 246,500	\$ 246,500	\$ 1,336,500	\$ 1,336,500
CASH FLOW FROM OPERATIONS	\$ 1,844,030	\$ 2,238,197	\$ 2,191,557	\$ 3,338,350	\$ 4,413,121	\$ 34,481,038	\$ 5,068,263
BEGINNING FUND BALANCE (7)	\$ 4,565,983	\$ 5,475,716	\$ 6,229,973	\$ 2,716,530	\$ 1,607,509	\$ 9,792,262	\$ 7,619,769
DEBT ISSUANCE		*			£ 40,000,000	*	
	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	3 -	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 6,410,013	\$ 7,713,913	\$ 8,421,530	\$ 6,054,880	\$ 18,020,630	\$ 44,273,300	\$ 12,688,031
Projects							
Regents Square GID	S -	\$ -	\$ -	\$ 197,371	\$ 208,368	\$ 353,531	\$ 659,913
Greystar Greystar	\$ -	\$ -	\$ -	\$ 197,371	\$ 100,000		\$ 659,913 \$ 100,000
DEVELOPER AGREEMENTS	\$ -	\$ -	\$ -	\$ 197,371	\$ 308,368	\$ 453,531	\$ 759,913
T-0509 Cottage Grove Pedestrian Bridge T-0512 White Oak Bayou Trail System	\$ 698,747	\$ 230,000	\$ 50,000	\$ -	\$ -	S -	\$ - \$ -
		\$ 500,000	\$ 2,500,000	\$ 500,000	\$.	18	
T-0513 Allston/Rutland Pedestrian Bridge	\$ 19,096 \$ 32,669	\$ 2,323	\$ 2,500,000 \$ 50,000	\$ 500,000 \$ -	\$ -	\$ - \$ -	\$ -
T-0515 Bryce Street Trail Head	\$ 19,096 \$ 32,669 \$ 51,060	\$ 2,323 \$ 43,622	\$ 2,500,000 \$ 50,000 \$ 750,000	\$ 500,000 \$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ -	\$ 2,323 \$ 43,622 \$ - \$ 157,884	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ - \$ 150,000	\$ 500,000 \$ - \$ - \$ 50,000 \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel T-0518 Olivewood Trailhead	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ 5,004	\$ 2,323 \$ 43,622 \$ - \$ 157,884 \$ 41,398	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ - \$ 150,000 \$ 1,400,000	\$ 500,000 \$ - \$ - \$ 50,000 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	9 - 9 - 9 - 9 -
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel T-0518 Olivewood Trailhead T-0519 Woodland Park Improvements T-0520 Houston Avenue & White Oak Drive Intersection	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ - \$ 5,004 \$ 191,264 \$ -	\$ 2,323 \$ 43,622 \$ - \$ 157,884 \$ 41,398 \$ 508,713 \$ -	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ - \$ 150,000 \$ 1,400,000 \$ - \$ 330,000	\$ 500,000 \$ - \$ 50,000 \$ - \$ - \$ 2,500,000	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel T-0518 Olivewood Trailhead T-0519 Woodland Park Improvements T-0520 Houston Avenue & White Oak Drive Intersection T-0521 Little Thicket Park Improvements	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ - \$ 5,004 \$ 191,264 \$ - \$ -	\$ 2,323 \$ 43,622 \$ - \$ 157,884 \$ 41,398 \$ 508,713 \$ - \$ -	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ - \$ 150,000 \$ 1,400,000 \$ - \$ 330,000 \$ 50,000	\$ 500,000 \$ - \$ 50,000 \$ - \$ 5,000 \$ - \$ 2,500,000 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel T-0518 Olivewood Trailhead T-0519 Woodland Park Improvements T-0520 Houston Avenue & White Oak Drive Intersection T-0521 Little Thicket Park Improvements T-0522 18th & 19th Reconstruction between T-0523 Shepherd/Durham Reconstruction Project	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ - \$ 5,004 \$ 191,264 \$ - \$ 5 \$ - \$ 5	\$ 2,323 \$ 43,622 \$ - \$ 157,884 \$ 41,398 \$ 508,713 \$ - \$ - \$ -	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ 1,400,000 \$ - \$ 330,000 \$ 50,000 \$ 150,000 \$ 125,000	\$ 500,000 \$ - \$ 50,000 \$ - \$ - \$ - \$ - \$ 2,500,000 \$ 1,200,000 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 31,200,000	\$
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel T-0518 Olivewood Trailhead T-0519 Woodland Park Improvements T-0520 Houston Avenue & White Oak Drive Intersection T-0521 Little Thicket Park Improvements T-0522 18th & 19th Reconstruction between T-0523 Shepherd/Durham Reconstruction Project T-0524 Street Trees	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ 5 \$ 5,004 \$ 191,264 \$ - \$ -	\$ 2,323 \$ 43,622 \$ 157,884 \$ 41,398 \$ 508,713 \$ - \$ - \$ -	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ 1,400,000 \$ 1,400,000 \$ 50,000 \$ 150,000 \$ 225,000 \$ 50,000	\$ 500,000 \$ - \$ 50,000 \$ 5,000 \$ - \$ 2,500,000 \$ - \$ 1,200,000 \$ - \$ 5,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel T-0518 Oilvewood Trailhead T-0519 Woodland Park Improvements T-0520 Houston Avenue & White Oak Drive Intersection T-0521 Little Thicket Park Improvements T-0521 Little Thicket Park Improvements T-0523 Shepherd/Durham Reconstruction between T-0523 Shepherd/Durham Reconstruction Project T-0524 Street Trees CAPITAL PROJECTS	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ 5 \$ 5,004 \$ 191,264 \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 1,019,605	\$ 2,323 \$ 43,622 \$ 157,884 \$ 41,398 \$ 508,713 \$ - \$ - \$ - \$ 1,483,940	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ 150,000 \$ 1,400,000 \$ 5,000 \$ 50,000 \$ 225,000 \$ 5,705,000	\$ 500,000 \$ - \$ 50,000 \$ - \$ 50,000 \$ - \$ 2,500,000 \$ 1,200,000 \$ - \$ 1,200,000	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5,420,000 \$ 2,500,000 \$ 7,920,000	\$ - \$ 5	\$ - \$ - \$ - \$ 10,000,000 \$ 5 10,000,000
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel T-0518 Olivewood Trailhead T-0519 Olivewood Trailhead T-0519 Olivewood Trailhead T-0519 Unouston Avenue & White Oak Drive Intersection T-0520 Houston Avenue & White Oak Drive Intersection T-0521 Little Thicket Park Improvements T-0522 18th & 19th Reconstruction between T-0523 Shepherd/Durham Reconstruction Project T-0524 Street Trees	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ 5 \$ 5,004 \$ 191,264 \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 1,019,605	\$ 2,323 \$ 43,622 \$ 157,884 \$ 41,398 \$ 508,713 \$ - \$ - \$ - \$ 1,483,940	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ 1,400,000 \$ 1,400,000 \$ 50,000 \$ 150,000 \$ 225,000 \$ 50,000	\$ 500,000 \$ - \$ 50,000 \$ - \$ 50,000 \$ - \$ 2,500,000 \$ 1,200,000 \$ - \$ 1,200,000	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5,420,000 \$ 2,500,000 \$ 7,920,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ - \$ - \$ - \$ 10,000,000 \$ 5 10,000,000
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel T-0518 Olivewood Trailhead T-0519 Woodland Park Improvements T-0520 Houston Avenue & White Oak Drive Intersection T-0521 Little Thicket Park Improvements T-0522 18th & 19th Reconstruction between T-0523 Shepherd/Durham Reconstruction Project T-0524 Street Trees CAPITAL PROJECTS TOTAL PROJECTS RESTRICTED Funds - Capital Projects	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ 5,004 \$ 191,264 \$ - \$ - \$ - \$ - \$ - \$ 1,019,605	\$ 2,323 \$ 43,622 \$ 157,884 \$ 41,398 \$ 508,713 \$ - \$ - \$ - \$ 1,483,940 \$ 1,483,940	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ \$ 150,000 \$ 1,400,000 \$ 330,000 \$ 50,000 \$ 150,000 \$ 225,000 \$ 5,705,000 \$ 5,705,000	\$ 500,000 \$ - \$ 50,000 \$ 50,000 \$ - \$ 2,500,000 \$ 1,200,000 \$ - \$ 4,250,000 \$ 4,447,371	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5,420,000 \$ 2,500,000 \$ 7,920,000 \$ 8,228,368	\$	\$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 10,000,000 \$ 5 10,759,913
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel T-0518 Olivewood Trailhead T-0519 Woodland Park Improvements T-0520 Houston Avenue & White Oak Drive Intersection T-0521 Little Thicket Park Improvements T-0522 18th & 19th Reconstruction between T-0523 Shepherd/Durham Reconstruction Project T-0524 Street Trees CAPITAL PROJECTS TOTAL PROJECTS	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ 5,004 \$ 191,264 \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5,004 \$ 1,019,605	\$ 2,323 \$ 43,622 \$ 157,884 \$ 41,398 \$ 508,713 \$ - \$ - \$ - \$ 1,483,940	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ 150,000 \$ 1,400,000 \$ 5,0000 \$ 50,000 \$ 150,000 \$ 225,000 \$ 57,000 \$ 5,705,000	\$ 500,000 \$ - \$ 50,000 \$ 50,000 \$ - \$ 2,500,000 \$ 1,200,000 \$ 1,200,000 \$ 4,447,371	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5,420,000 \$ 2,500,000 \$ 7,920,000 \$ 8,228,368	\$ - \$ - \$ 5	\$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ 5 \$ - \$ \$ \$ 10,000,000 \$ \$ \$ 10,759,913
T-0515 Bryce Street Trail Head T-0516 Heights Boulevard Connector Trail T-0517 White Oak Bayou Remediation/Channel T-0518 Olivewood Trailhead T-0519 Woodland Park Improvements T-0520 Houston Avenue & White Oak Drive Intersection T-0521 Little Thicket Park Improvements T-0522 18th & 19th Reconstruction between T-0523 Shepherd/Durham Reconstruction Project T-0524 Street Trees CAPITAL PROJECTS TOTAL PROJECTS RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing	\$ 19,096 \$ 32,669 \$ 51,060 \$ - \$ 5,004 \$ 191,264 \$ - \$ - \$ - \$ 1,019,605 \$ 1,019,605	\$ 2,323 \$ 43,622 \$ 157,884 \$ 41,398 \$ 508,713 \$ - \$ - \$ - \$ 1,483,940 \$ 1,483,940 \$ - \$ 6,229,973	\$ 2,500,000 \$ 50,000 \$ 750,000 \$ 150,000 \$ 1,400,000 \$ 5,000 \$ 50,000 \$ 225,000 \$ 5,705,000 \$ 5,705,000 \$ 5,705,000	\$ 500,000 \$ - \$ 50,000 \$ 5,000 \$ - \$ 2,500,000 \$ 1,200,000 \$ - \$ 4,447,371 \$ - \$ 4,447,371	\$ - \$ 5 5,420,000 \$ 5,500,000 \$ 7,920,000 \$ 8,228,368	\$	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$